



FINANCIAL
PRODUCTS
DISTRIBUTORS
NETWORK

Investor Wise Scheme Summary - Valuation Report As on Date : 31-01-2020

Meenu Rastogi				Your Relationship Handler				
Address : 66-UB, Jawahar Nagar Delhi				Name : Rajinder Dhall				
City : DELHI				Off-Address : Shop No. 14, Block-LU Market, Pitampu P				
Pincode : 110007				City : DELHI				
E-Mail : meenurastogi38@yahoo.com				Pincode : 110034				
Mobile : 9818560196				Mobile : 9811382846				
				E-Mail : rd.dhall13@gmail.com				
Sr. No.	Scheme	Sub Type	Amount (₹)	Div.Reinv. (₹)	No Of Unit	Current Value (₹)	Div R (₹)	Div P (₹)
Meenu Rastogi								
1	Aditya Birla Sun Life Frontline Equity Fund - Gr	Large Cap	1,77,000.00	0.00	1,013.864	2,34,283.69	0.00	0.00
2	Canara Robeco Emerging Equities Fund - Gr	Large and Mid Cap	1,50,000.00	0.00	1,478.415	1,49,408.62	0.00	0.00
3	DSP Equity & Bond Fund - Gr	Agg. Hybrid	2,00,000.00	0.00	1,462.771	2,45,744.07	0.00	0.00
4	DSP Small Cap Fund - Gr	Small Cap	74,000.00	0.00	1,653.948	95,100.36	0.00	0.00
5	HDFC Hybrid Equity Fund - Gr	Agg. Hybrid	1,79,778.73	0.00	3,806.624	2,10,224.60	0.00	0.00
6	HDFC Mid Cap Opportunities Fund - Gr	Mid Cap	3,21,518.26	0.00	6,610.663	3,71,023.46	0.00	0.00
7	ICICI Prudential Bluechip Fund - Gr	Large Cap	2,49,000.00	0.00	8,395.608	3,69,154.88	0.00	0.00
8	ICICI Prudential Value Discovery Fund Gr	Value	2,58,000.00	0.00	2,576.281	3,68,176.32	0.00	0.00
9	IDFC Multi Cap Fund - Regular Plan - Gr	Multi Cap	3,000.00	0.00	41.706	4,142.66	0.00	0.00
10	Kotak Bluechip Fund - Gr	Large Cap	1,65,955.36	0.00	824.730	2,08,252.57	0.00	0.00
11	Kotak Equity Savings Fund - Gr	Equity Sav	2,50,000.00	0.00	18,232.338	2,72,965.45	0.00	0.00
12	Motilal Oswal Large and Mid-Cap Fund - Gr	Large and Mid Cap	2,43,559.00	0.00	22,091.276	2,46,171.92	0.00	0.00
13	Motilal Oswal Multicap 35 Fund - Gr	Multi Cap	2,10,000.00	0.00	8,242.096	2,24,536.12	0.00	0.00
14	Nippon India Equity Hybrid Fund - Segregated Portfolio 1 - Gr	Agg. Hybrid	0.00	0.00	2,441.884	126.49	0.00	0.00
15	Nippon India Equity Hybrid Fund - Gr	Agg. Hybrid	1,37,441.69	0.00	2,441.884	1,32,260.25	0.00	0.00
16	Nippon India Equity Savings Fund - Segregated Portfolio 1 - Growth Plan	Equity Sav	0.00	0.00	19,879.609	5,735.27	0.00	0.00
17	Nippon India Multi Cap Fund - Gr	Multi Cap	2,13,883.62	0.00	2,744.110	2,70,538.79	0.00	0.00
18	SBI Blue Chip Fund - Gr	Large Cap	1,48,000.00	0.00	4,017.978	1,67,412.27	0.00	0.00
19	SBI Magnum Multicap Fund - Gr	Multi Cap	1,78,000.00	0.00	3,542.553	1,83,332.79	0.00	0.00
Sub Total			31,59,136.66	0.00	1,11,498.338	37,58,590.57	0.00	0.00
Return : 7.78% Weighted Avg. Abs. Return : 18.98% Gain / (Loss) : ₹5,99,453.90								
Grand Total			31,59,136.66	0.00	1,11,498.338	37,58,590.57	0.00	0.00
Return : 7.78% Weighted Avg. Abs. Return : 18.98% Gain / (Loss) : ₹5,99,453.90								
Current Value of your Total Investment is ₹37,58,590.57/-								